

Petaluma Community Access, Inc.
Profit & Loss
February 2012

	<u>Feb 12</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,209.36
520 · Government Taping Fees	408.88
525 · Production Services Income	60.00
540 · Membership Dues	390.00
550 · Interest Income	7.73
555 · Late Fees	30.00
560 · Miscellaneous Income	324.85
585 · Blank Stock Income	22.23
Total Income	<u>19,453.05</u>
Gross Profit	19,453.05
Expense	
610 · Accounting	348.75
675 · Equipment Parts & Supplies	20.35
680 · Equipment Lease - Copier	189.55
715 · Meetings	169.00
725 · Office Supplies	15.55
733 · Payrol-Media Services Supervisr	1,372.00
734 · Payroll - Station Manager	1,354.40
735 · Payroll -Technical Specialist	1,674.00
736 · Payroll - Program Director	2,362.50
737 · Payroll -Membership Coordinator	1,050.00
738 · Payroll - Executive Director	4,368.00
739 · Payroll - Access Asistants	926.75
740 · Payroll Taxes	1,707.72
743 · Payroll Fees	17.50
765 · Promotion	105.32
775 · Rent	1,575.00
790 · Satellite Expenses	39.00
800 · Security	170.10
805 · Storage	35.00
830 · Taxes	25.00
835 · Telephone/Internet - Office	219.73
836 · Cable Television - Office	26.85
837 · Cell Phone	40.39
838 · Internet-City	11.72
880 · Utilities	132.38
Total Expense	<u>17,956.56</u>
Net Ordinary Income	<u>1,496.49</u>
Net Income	<u><u>1,496.49</u></u>